

Fill in this information to identify the case:

Document Page 1 of 24

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe
Exhibit A
February 2019

Responses referenced by question number

- 3 February rent payments were late but have been brought current.

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe
Receipts - Exhibit C
February 2019

Type	Date	Num	Name	Memo	Amount
Deposit	02/01/2019	Deposit	Sales		234.40
Deposit	02/01/2019	Deposit	Sales		357.60
Deposit	02/01/2019	Deposit	Sales		380.65
Deposit	02/01/2019	Cash deposit	Sales		116.00
Deposit	02/04/2019	Deposit	Sales		691.00
Deposit	02/04/2019	Deposit	Sales		451.74
Deposit	02/04/2019	Deposit	Sales		97.33
Deposit	02/04/2019	Deposit	Sales		432.88
Deposit	02/04/2019	Deposit	Sales		509.00
Deposit	02/04/2019	Deposit	Sales		276.81
Deposit	02/04/2019	Deposit	Sales		1,397.55
Deposit	02/04/2019	Deposit	Sales		1,226.40
Deposit	02/05/2019	Deposit	Sales		556.00
Deposit	02/05/2019	Deposit	Sales		453.60
Deposit	02/05/2019	Deposit	Sales		1,202.00
Deposit	02/06/2019	Deposit	Sales		315.50
Deposit	02/06/2019	Deposit	Sales		397.20
Deposit	02/07/2019	Deposit	Sales		484.00
Deposit	02/07/2019	Deposit	Sales		322.40
Deposit	02/08/2019	Deposit	Sales		441.00
Deposit	02/08/2019	Deposit	Sales		242.40
Deposit	02/11/2019	Deposit	Sales		778.00
Deposit	02/11/2019	Deposit	Sales		412.98
Deposit	02/11/2019	Deposit	Sales		1,130.50
Deposit	02/11/2019	Deposit	Sales		1,014.94
Deposit	02/11/2019	Deposit	Sales		898.00
Deposit	02/11/2019	Deposit	Sales		798.96
Deposit	02/12/2019	Deposit	Sales		770.00
Deposit	02/12/2019	Deposit	Sales		453.60
Deposit	02/13/2019	Deposit	Sales		300.00
Deposit	02/13/2019	Deposit	Sales		526.25
Deposit	02/14/2019	Deposit	Sales		264.80
Deposit	02/14/2019	Deposit	Sales		331.00
Deposit	02/15/2019	Deposit	Sales		472.80
Deposit	02/15/2019	Deposit	Sales		637.00
Deposit	02/19/2019	Deposit	Sales		1,482.10
Deposit	02/19/2019	Deposit	Sales		1,378.15
Deposit	02/19/2019	Deposit	Sales		810.40
Deposit	02/19/2019	Deposit	Sales		904.05
Deposit	02/19/2019	Deposit	Sales		284.80
Deposit	02/19/2019	Deposit	Sales		616.00

Type	Date	Num	Name	Memo	Amount
Deposit	02/19/2019	Deposit	Sales		410.40
Deposit	02/19/2019	Deposit	Sales		832.74
Deposit	02/19/2019	Deposit	FDGL Refunds		3,305.20
Deposit	02/19/2019	Deposit	FDGL Refunds		3,080.11
Deposit	02/19/2019	Deposit	FDGL Refunds		3,142.25
Deposit	02/20/2019	Deposit	Sales		133.60
Deposit	02/20/2019	Deposit	Sales		884.00
Deposit	02/20/2019	Deposit	Sales		459.41
Deposit	02/21/2019	Deposit	Sales		176.00
Deposit	02/21/2019	Deposit	Sales		392.00
Deposit	02/22/2019	Deposit	Sales		649.20
Deposit	02/22/2019	Deposit	Sales		331.00
Deposit	02/25/2019	Deposit	Sales		1,184.00
Deposit	02/25/2019	Deposit	Sales		1,294.40
Deposit	02/25/2019	Deposit	Sales		965.50
Deposit	02/25/2019	Deposit	Sales		914.50
Deposit	02/25/2019	Deposit	Sales		587.00
Deposit	02/25/2019	Deposit	Sales		752.00
Deposit	02/25/2019	Cash deposit	Sales		1,006.00
Deposit	02/26/2019	Deposit	Sales		716.00
Deposit	02/26/2019	Deposit	Sales		681.00
Deposit	02/27/2019	Deposit	Sales		441.65
Deposit	02/27/2019	Deposit	Sales		406.00
Deposit	02/28/2019	Deposit	Sales		314.00
Deposit	02/28/2019	Deposit	Sales		470.00
Adjmt	02/28/2019	First Bank	Loan charges		2,672.95
Adjmt	02/28/2019	First Bank	Credit card fees		1,575.18
					<u>52,625.88</u>

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe
Disbursements - Exhibit D
February 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/14/2019	1010	Arbor Place II, LLC	Rent payment	6,557.70
Bill Pmt -Check	02/19/2019	1011	Shaheen & Company	Rent payment	1,260.28
Bill Pmt -Check	02/19/2019	1012	Mall of Georgia LLC	Rent payment	7,205.28
Check	02/01/2019	EFT	EastWest Bank	Monthly maintenance char	24.00
Check	02/01/2019	EFT	EastWest Bank	Stop payment fee	20.00
Check	02/01/2019	2651	Neelofer Ali	Payroll Expense	582.14
Check	02/01/2019	2652	Tahereh Dargazani	Payroll Expense	275.38
Check	02/01/2019	2653	Saleem Delawalla	Payroll Expense	911.62
Check	02/01/2019	2654	Saleema Delawalla	Payroll Expense	911.63
Check	02/01/2019	2655	Sameera Khatri	Payroll Expense	582.14
Check	02/01/2019	2656	Ashraf R Khimani	Payroll Expense	360.83
Check	02/01/2019	2657	Lima Nisar	Payroll Expense	212.71
Check	02/01/2019	2658	Pareen Patel	Payroll Expense	404.22
Check	02/01/2019	2659	Suvas B Patel	Payroll Expense	436.43
Check	02/01/2019	2660	Sandhya Paudel	Payroll Expense	273.57
Check	02/01/2019	2661	Saraswati Rai	Payroll Expense	329.65
Check	02/01/2019	2662	Arunima Shah	Payroll Expense	234.77
Check	02/04/2019	EFT	First Bank	Bank Service Charges	538.74
Check	02/05/2019	EFT	Krishnan Company	Payroll processing	190.66
Check	02/06/2019	EFT	IRS	Tax Pymts - IRS	1,596.05
Check	02/08/2019	2664	Neelofer Ali	Payroll Expense	582.14
Check	02/08/2019	2665	Tahereh Dargazani	Payroll Expense	277.24
Check	02/08/2019	2666	Saleem Delawalla	Payroll Expense	911.63
Check	02/08/2019	2667	Saleema Delawalla	Payroll Expense	911.63
Check	02/08/2019	2668	Sameera Khatri	Payroll Expense	582.14
Check	02/08/2019	2669	Ashraf R Khimani	Payroll Expense	363.53
Check	02/08/2019	2670	Lima Nisar	Payroll Expense	210.24
Check	02/08/2019	2671	Pareen Patel	Payroll Expense	375.94
Check	02/08/2019	2672	Suvas B Patel	Payroll Expense	439.01
Check	02/08/2019	2673	Sandhya Paudel	Payroll Expense	274.48
Check	02/08/2019	2674	Saraswati Rai	Payroll Expense	330.19
Check	02/08/2019	2675	Arunima Shah	Payroll Expense	235.70
Check	02/11/2019	EFT	AT&T	Utilities	103.25
Check	02/13/2019	EFT	IRS	Tax Pymts - IRS	1,587.54
Check	02/15/2019	EFT	Georgia (State of)	Tax Pymts - GA ITS	927.43
Check	02/15/2019	EFT	AT&T	Utilities	177.80
Check	02/15/2019	2678	Tahereh Dargazani	Payroll Expense	79.28
Check	02/15/2019	2679	Saleem Delawalla	Payroll Expense	911.62
Check	02/15/2019	2680	Saleema Delawalla	Payroll Expense	911.62
Check	02/15/2019	2681	Sameera Khatri	Payroll Expense	582.14
Check	02/15/2019	2682	Ashraf R Khimani	Payroll Expense	338.91

Type	Date	Num	Name	Memo	Amount
Check	02/15/2019	2683	Lima Nisar	Payroll Expense	211.86
Check	02/15/2019	2684	Pareen Patel	Payroll Expense	180.65
Check	02/15/2019	2685	Suvas B Patel	Payroll Expense	420.50
Check	02/15/2019	2686	Sandhya Paudel	Payroll Expense	143.25
Check	02/15/2019	2687	Saraswati Rai	Payroll Expense	326.30
Check	02/15/2019	2688	Arunima Shah	Payroll Expense	234.61
Check	02/15/2019	2677	Neelofer Ali	Payroll Expense	582.14
Check	02/21/2019	EFT	IRS	Tax Pymts - IRS	1,446.42
Check	02/22/2019	2690	Neelofer Ali	Payroll Expense	582.14
Check	02/22/2019	2691	Saleem Delawalla	Payroll Expense	911.63
Check	02/22/2019	2692	Saleema Delawalla	Payroll Expense	911.63
Check	02/22/2019	2693	Sameera Khatri	Payroll Expense	582.14
Check	02/22/2019	2694	Ashraf R Khimani	Payroll Expense	366.77
Check	02/22/2019	2695	Lima Nisar	Payroll Expense	211.52
Check	02/22/2019	2696	Suvas B Patel	Payroll Expense	439.12
Check	02/22/2019	2697	Saraswati Rai	Payroll Expense	332.65
Check	02/22/2019	2698	Arunima Shah	Payroll Expense	237.77
Check	02/22/2019	EFT	Amazon	Office Supplies	62.50
Check	02/25/2019	EFT	AT&T	Utilities	119.43
Check	02/26/2019	ACH	Amazon	Office Supplies	63.68
Check	02/27/2019	EFT	IRS	Tax Pymts - IRS	1,380.64
Check	02/28/2019	EFT	Constellation Power	Utilities	232.75
Check	02/28/2019	EFT	EastWest Bank	Bank Service Charges	5.32
Adjmt	02/28/2019	EFT	First Bank	Loan charges	2,672.95
Adjmt	02/28/2019	EFT	First Bank	Credit card fees	1,575.18
					<u>48,254.81</u>



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

Direct inquiries to:
888 895-5650

ACCOUNT STATEMENT

Page 1 of 11

STARTING DATE: February 01, 2019

ENDING DATE: February 28, 2019

Total days in statement period: 28

54-00008275

(35)



sbq4q
00154

02 02
BEAUTIFUL BROWS, LLC. DEBTOR
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE #18-66766
2964 PEACHTREE RD NW SUITE 555
ATLANTA GA 30305-4909

Need foreign currencies? Reduce the hassle of finding a local exchanger! We have popular foreign currencies for your trip to Europe, Canada, Mexico, Australia, Asia and more. Visit your local branch for details!



Standard Business Checking

Account number	54-00008275	Beginning balance		\$19,876.42
Enclosures	35	Total additions	(66)	48,377.75
Low balance	\$769.53	Total subtractions	(51)	58,103.93
Average balance	\$8,489.83	Ending balance		\$10,150.24

CREDITS

Number	Date	Transaction Description	Additions
	02-01	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190201 982163023889	234.40
	02-01	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190201 982202108881	357.60
	02-01	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190201 982163020885	380.65
	02-01	Deposit	116.00
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163020885	97.33
	02-04	Pre-Auth Credit GRPN MERCH SVCS N300040528 190204 C300040528P1137	276.81
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163023889	432.88
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163023889	451.74
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982202108881	509.00
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163020885	691.00
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163023889	1,226.40
	02-04	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190204 982163020885	1,397.55
	02-05	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190205 982163023889	453.60
	02-05	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190205 982163020885	556.00
	02-05	Deposit	1,202.00



Document Page 11 of 24
STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$ _____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

Subtract Checks Issued
but not on Statement

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding
checks..... \$ _____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$ _____

Subtract any service
charges, finance or
any other charges..... \$ _____

Sub Total \$ _____

Add Monthly Interest
Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not
yet entered in checkbook
(Reverse Payments)..... \$ _____

Balance..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2019

ENDING DATE: February 28, 2019

54-00008275

BEAUTIFUL BROWS, LLC. DEBTOR

Number	Date	Transaction Description	Additions
	02-06	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190206 982163020885	315.50
	02-06	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190206 982163023889	397.20
	02-07	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190207 982163023889	322.40
	02-07	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190207 982163020885	484.00
	02-08	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190208 982163023889	242.40
	02-08	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190208 982163020885	441.00
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163023889	412.98
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163020885	778.00
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163023889	798.96
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163020885	898.00
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163023889	1,014.94
	02-11	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190211 982163020885	1,130.50
	02-12	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190212 982163023889	453.60
	02-12	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190212 982163020885	770.00
	02-13	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190213 982163023889	300.00
	02-13	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190213 982163020885	526.25
	02-14	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190214 982163023889	264.80
	02-14	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190214 982163020885	331.00
	02-15	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190215 982163023889	472.80
	02-15	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190215 982163020885	637.00
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163023889	284.80
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163023889	410.40
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163020885	616.00
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163023889	810.40





135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT
Page 3 of 11
STARTING DATE: February 01, 2019
ENDING DATE: February 28, 2019
54-00008275

BEAUTIFUL BROWS, LLC. DEBTOR

Number	Date	Transaction Description	Additions
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163020885	832.74
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163020885	904.05
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163020885	1,378.15
	02-19	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190219 982163023889	1,482.10
	02-19	Pre-Auth Credit FDGL REFUNDS 190219	3,080.11
	02-19	Pre-Auth Credit FDGL REFUNDS 190219	3,142.25
	02-19	Pre-Auth Credit FDGL REFUNDS 190219	3,305.20
	02-20	Pre-Auth Credit GRPN MERCH SVCS N300041039 190220 C300041039P1077	133.60
	02-20	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190220 982163023889	459.41
	02-20	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190220 982163020885	884.00
	02-21	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190221 982163023889	176.00
	02-21	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190221 982163020885	392.00
	02-22	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190222 982163020885	331.00
	02-22	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190222 982163023889	649.20
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163023889	587.00
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163020885	752.00
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163020885	914.50
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163023889	965.50
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163023889	1,184.00
	02-25	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190225 982163020885	1,294.40
	02-25	Deposit	1,006.00
	02-26	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190226 982163020885	681.00
	02-26	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190226 982163023889	716.00
	02-27	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190227 982163023889	406.00
	02-27	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190227 982163020885	441.65
	02-28	Pre-Auth Credit FRST BK MRCH SVC DEPOSIT 190228 982163023889	314.00



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2019

ENDING DATE: February 28, 2019

54-00008275

BEAUTIFUL BROWS, LLC. DEBTOR

Number	Date	Transaction Description	Additions
	02-28	Pre-Auth Credit	
		FRST BK MRCH SVC DEPOSIT 190228	
		982163020885	470.00

CHECKS

Number	Date	Amount	Number	Date	Amount
268	02-20	582.14	2656	02-22	360.83
1006 *	02-06	150.70	2657	02-25	212.71
1007	02-05	78.96	2662 *	02-25	234.77
1009 *	02-01	19,920.27	2664 *	02-19	582.14
1010	02-22	6,557.70	2666 *	02-11	911.63
1012 *	02-26	7,205.28	2667	02-11	911.63
2571 *	02-20	265.37	2668	02-12	582.14
2613 *	02-19	326.18	2669	02-22	363.53
2630 *	02-01	231.27	2670	02-25	210.24
2631	02-05	318.61	2675 *	02-25	235.70
2638 *	02-08	363.88	2679 *	02-20	911.62
2639	02-11	212.21	2680	02-20	911.62
2641 *	02-14	437.76	2682 *	02-28	338.91
2644 *	02-08	234.85	2690 *	02-27	582.14
2651 *	02-08	582.14	2691	02-26	911.63
2653 *	02-04	911.62	2692	02-26	911.63
2654	02-04	911.63	2693	02-26	582.14
2655	02-04	582.14			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
02-01	Cash Managemnt BB PREMIER STOP PA YMENT	20.00
02-01	Cash Managemnt BB PREMIER MONTHLY MAINTENANCE	24.00
02-04	Preauth Debit FRST BK MRCH SVC DEPOSIT 190204 982202108881	538.74
02-05	Preauth Debit Krishnan Company BILLANDPAY 190205 2358962	190.66
02-06	Preauth Debit IRS USATAXPYMT 190206 274943724884972	1,596.05
02-11	Preauth Debit ATT Payment 190210	103.25
02-13	Preauth Debit IRS USATAXPYMT 190213 274944441786877	1,587.54
02-15	Preauth Debit ATT Payment 190215	177.80
02-15	Preauth Debit GEORGIA ITS TAX GA TX PYMT 190215 635567120	927.43
02-21	Preauth Debit IRS USATAXPYMT 190221 274945294544161	1,446.42
02-22	Preauth Debit AMAZON.COM SERVI INTERNET 190222	62.50
02-25	Preauth Debit ATT Payment 190224	119.43
02-26	Preauth Debit AMAZON.COM SERVI INTERNET 190226	63.68
02-27	Preauth Debit IRS USATAXPYMT 190227 274945801197609	1,380.64
02-28	Preauth Debit CONSTELLATIONPWR UTIL-PMNTS 190228	232.75
02-28	Service Charge ACH CREDIT	5.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	19,876.42	02-01	769.53	02-04	2,908.11





135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

STARTING DATE: February 01, 2019

ENDING DATE: February 28, 2019

54-00008275

BEAUTIFUL BROWS, LLC. DEBTOR

Date	Amount	Date	Amount	Date	Amount
02-05	4,531.48	02-13	6,581.19	02-22	13,645.16
02-06	3,497.43	02-14	6,739.23	02-25	19,335.71
02-07	4,303.83	02-15	6,743.80	02-26	11,058.35
02-08	3,806.36	02-19	22,081.68	02-27	9,943.22
02-11	6,701.02	02-20	20,887.94	02-28	10,150.24
02-12	7,342.48	02-21	20,009.52		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

BEAUTIFUL BROWS LLC GA
5062 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30095401 2681

Check date: 02/15/19

Pay to the order of: SAMEERA KHATRI \$ 582.14

SAMEERA KHATRI
5455 VILLAGE VIEW LANE
STONE MOUNTAIN, GA 30087

02/20/2019 268 \$582.14

BEAUTIFUL BROWS, LLC
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE # 18-80766-JWC
2964 PEACHTREE ROAD NW, SUITE 565
ATLANTA, GA 30305

EAST WEST BANK
3076 W. SHORE ROAD SUITE 100
BEVERLY HILLS, CA 90212

1009

1/31/2019

Mail of Georgia LLC

\$ 19,920.27

Mail of Georgia LLC
PO Box 772805
Chicago, IL 60677-2805

02/01/2019 1009 \$19,920.27

20190219 004800672245 04000725004

02/20/2019 268 \$582.14

02/01/2019 1009 \$19,920.27

BEAUTIFUL BROWS, LLC
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE # 18-80766-JWC
2964 PEACHTREE ROAD NW, SUITE 565
ATLANTA, GA 30305

EAST WEST BANK
3076 W. SHORE ROAD SUITE 100
BEVERLY HILLS, CA 90212

1006

1/18/2019

DeKalb County

\$ 150.70

DeKalb County Finance
P.O. Box 71224
Charlotte, NC 28272-1224

02/06/2019 1006 \$150.70

BEAUTIFUL BROWS, LLC
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE # 18-80766-JWC
2964 PEACHTREE ROAD NW, SUITE 565
ATLANTA, GA 30305

EAST WEST BANK
3076 W. SHORE ROAD SUITE 100
BEVERLY HILLS, CA 90212

1010

2/14/2019

Arbor Place Management Office

\$ 6,557.70

Arbor Place II, LLC
PO Box 5543
Carol Stream, IL 60197-5543

02/22/2019 1010 \$6,557.70

Wells Fargo Bank #5182074504
4041367226 at Wells Fargo Bank
DeKalb County 0000549236

02/06/2019 1006 \$150.70

02/21/2019 316289 002 975543

CHL - Arbor Place II LLC

Credit to the account of the within named payee without
prejudice absence of endorsement guaranteed

02/22/2019 1010 \$6,557.70

BEAUTIFUL BROWS, LLC
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE # 18-80766-JWC
2964 PEACHTREE ROAD NW, SUITE 565
ATLANTA, GA 30305

EAST WEST BANK
3076 W. SHORE ROAD SUITE 100
BEVERLY HILLS, CA 90212

1007

1/18/2019

Service Terms & Pest Control

\$ 78.96

Service Terms & Pest Control
5500 Huntington Mill Dr
Stone Mountain, GA 30087

02/05/2019 1007 \$78.96

BEAUTIFUL BROWS, LLC
S. GREGORY HAYS AS CHAPTER 11 TRUSTEE
CASE # 18-80766-JWC
2964 PEACHTREE ROAD NW, SUITE 565
ATLANTA, GA 30305

EAST WEST BANK
3076 W. SHORE ROAD SUITE 100
BEVERLY HILLS, CA 90212

1012

2/19/2019

Mail of Georgia LLC

\$ 7,205.28

Mail of Georgia LLC
PO Box 772805
Chicago, IL 60677-2805

02/26/2019 1012 \$7,205.28

Seq: 88
Batch: 386059
Date: 02/04/19

02/05/2019 1007 \$78.96

02/26/2019 1012 \$7,205.28

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2571

Check date: 12/21/18

Pay to the order of: SANDHYA PAUDEL \$ *****265.37

SANDHYA PAUDEL
2522 Hollins Drive NW
Kennesaw, GA 30152

02/20/2019 2571 \$265.37

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2631

Check date: 01/18/19

Pay to the order of: SARASWATI RAI \$ *****318.61

SARASWATI RAI
4725 MERCER RD
Stone Mountain, GA 30083

02/05/2019 2631 \$318.61

DATE: 2/18/2019 TIME: 10:28:53
BATCH ID: 37732
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/20/2019 2571 \$265.37

DATE: 2/18/2019 TIME: 10:28:53
BATCH ID: 37732
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/05/2019 2631 \$318.61

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2613

Check date: 01/28/19

Pay to the order of: SARASWATI RAI \$ *****326.18

SARASWATI RAI
4725 MERCER RD
Stone Mountain, GA 30083

02/19/2019 2613 \$326.18

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2638

Check date: 01/25/19

Pay to the order of: ASHRAF R KHIMANI \$ *****363.88

ASHRAF R KHIMANI
1903 THOMAS POINTE TRACE
Lawrenceville, GA 30043

02/08/2019 2638 \$363.88

DATE: 2/19/2019 TIME: 10:28:53
BATCH ID: 37732
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/19/2019 2613 \$326.18

DATE: 2/19/2019 TIME: 10:28:53
BATCH ID: 37732
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/08/2019 2638 \$363.88

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2630

Check date: 01/18/19

Pay to the order of: SANDHYA PAUDEL \$ *****231.27

SANDHYA PAUDEL
2522 Hollins Drive NW
Kennesaw, GA 30152

02/01/2019 2630 \$231.27

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

LAST WEST BANK
2639

Check date: 01/25/19

Pay to the order of: LIMA NISAR \$ *****212.21

LIMA NISAR
275 KUBOL DRIVE
Lawrenceville, GA 30046

02/11/2019 2639 \$212.21

DATE: 1/31/2019 TIME: 11:24:56
BATCH ID: 41095
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/01/2019 2630 \$231.27

DATE: 1/31/2019 TIME: 11:24:56
BATCH ID: 41095
USER ID: 8866
261171480

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/11/2019 2639 \$212.21

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 01/25/19

Check date: 01/25/19

Pay to the order of: SUVAS B PATEL \$ 437.76

SUVAS B PATEL
813 ROCKY RIDGE BLVD
Douglasville, GA 30134

02/14/2019 2641 \$437.76

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 02/01/19

Check date: 02/01/19

Pay to the order of: SALEEM DELAWALLA \$ 911.62

SALEEM DELAWALLA
8095 MINOSA CIR
TUCKER, GA 30084

02/04/2019 2653 \$911.62

Seq: 53
Batch: 653197
Date: 02/13/19

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/14/2019 2641 \$437.76

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/04/2019 2653 \$911.62

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 01/25/19

Check date: 01/25/19

Pay to the order of: ARUNIMA SHAH \$ 234.85

ARUNIMA SHAH
3400 SWEETWATER RD APT 1614
Lawrenceville, GA 30044

02/08/2019 2644 \$234.85

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 02/01/19

Check date: 02/01/19

Pay to the order of: SALEEMA DELAWALLA \$ 911.63

SALEEMA DELAWALLA
8095 MINOSA CIR
TUCKER, GA 30084

02/04/2019 2654 \$911.63

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/08/2019 2644 \$234.85

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/04/2019 2654 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 02/01/19

Check date: 02/01/19

Pay to the order of: NEELOFER ALI \$ 582.14

NEELOFER ALI
3685 TULLAMORE LANE
Sneville, GA 30039

02/08/2019 2651 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK DATE: 02/01/19

Check date: 02/01/19

Pay to the order of: SAMEERA KHATRI \$ 582.14

SAMEERA KHATRI
5485 VILLAGE VIEW LANE
STONE MOUNTAIN, GA 30087

02/04/2019 2655 \$582.14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/08/2019 2651 \$582.14

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/04/2019 2655 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2656

Check date: 02/01/19

Pay to the order of: ASHRAF R KHAMANI \$ *****360.83

Three Hundred Sixty And 83/100 Dollars

ASHRAF R KHAMANI
1903 THOMAS POINTE TRACE
Lawrenceville, GA 30043

#0000002656# #322070381# 5400008275#

02/22/2019 2656 \$360.83

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2664

Check date: 02/08/19

Pay to the order of: NEELOFER ALI \$ *****582.14

Five Hundred Eighty-Two And 14/100 Dollars

NEELOFER ALI
3685 TULLAMORE LANE
Snellville, GA 30039

#0000002664# #322070381# 5400008275#

02/19/2019 2664 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2657

Check date: 02/01/19

Pay to the order of: LIMA NISAR \$ *****212.71

Two Hundred Twelve And 71/100 Dollars

LIMA NISAR
275 KUBOL DRIVE
Lawrenceville, GA 30046

#0000002657# #322070381# 5400008275#

02/22/2019 2656 \$360.83

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2664

Check date: 02/08/19

Pay to the order of: NEELOFER ALI \$ *****582.14

Five Hundred Eighty-Two And 14/100 Dollars

NEELOFER ALI
3685 TULLAMORE LANE
Snellville, GA 30039

#0000002664# #322070381# 5400008275#

02/19/2019 2664 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2657

Check date: 02/01/19

Pay to the order of: LIMA NISAR \$ *****212.71

Two Hundred Twelve And 71/100 Dollars

LIMA NISAR
275 KUBOL DRIVE
Lawrenceville, GA 30046

#0000002657# #322070381# 5400008275#

02/25/2019 2657 \$212.71

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2666

Check date: 02/08/19

Pay to the order of: SALEEM DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEM DELAWALLA
6095 MINOSA CIR
TUCKER, GA 30084

#0000002666# #322070381# 5400008275#

02/11/2019 2666 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2657

Check date: 02/01/19

Pay to the order of: LIMA NISAR \$ *****212.71

Two Hundred Twelve And 71/100 Dollars

LIMA NISAR
275 KUBOL DRIVE
Lawrenceville, GA 30046

#0000002657# #322070381# 5400008275#

02/25/2019 2657 \$212.71

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2666

Check date: 02/08/19

Pay to the order of: SALEEM DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEM DELAWALLA
6095 MINOSA CIR
TUCKER, GA 30084

#0000002666# #322070381# 5400008275#

02/11/2019 2666 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2662

Check date: 02/01/19

Pay to the order of: ARUNIMA SHAH \$ *****234.77

Two Hundred Thirty-Four And 77/100 Dollars

ARUNIMA SHAH
3400 SWEETWATER RD APT 1614
Lawrenceville, GA 30044

#0000002662# #322070381# 5400008275#

02/25/2019 2662 \$234.77

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2667

Check date: 02/08/19

Pay to the order of: SALEEMA DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEMA DELAWALLA
6095 MINOSA CIR
TUCKER, GA 30084

#0000002667# #322070381# 5400008275#

02/11/2019 2667 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2662

Check date: 02/01/19

Pay to the order of: ARUNIMA SHAH \$ *****234.77

Two Hundred Thirty-Four And 77/100 Dollars

ARUNIMA SHAH
3400 SWEETWATER RD APT 1614
Lawrenceville, GA 30044

#0000002662# #322070381# 5400008275#

02/25/2019 2662 \$234.77

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
32061091

2667

Check date: 02/08/19

Pay to the order of: SALEEMA DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEMA DELAWALLA
6095 MINOSA CIR
TUCKER, GA 30084

#0000002667# #322070381# 5400008275#

02/11/2019 2667 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/08/19

Pay to the order of: SAMEERA KHATRI \$ *****582.14
Five Hundred Eighty-Two And 14/100 Dollars

SAMEERA KHATRI
5495 VILLAGE VIEW LANE
STONE MOUNTAIN, GA 30087

02/12/2019 2668 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/08/19

Pay to the order of: ARUNIMA SHAH \$ *****235.70
Two Hundred Thirty-Five And 70/100 Dollars

ARUNIMA SHAH
3400 SWEETWATER RD APT 1614
Lawrenceville, GA 30044

02/25/2019 2675 \$235.70

20190211 005000959019 04000725001

02/12/2019 2668 \$582.14

02/25/2019 2675 \$235.70

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/08/19

Pay to the order of: ASHRAF R KHAMAM \$ *****363.53
Three Hundred Sixty-Three And 53/100 Dollars

ASHRAF R KHAMAM
1903 THOMAS POINTE TRACE
Lawrenceville, GA 30043

02/22/2019 2669 \$363.53

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/15/19

Pay to the order of: SALEEM DELAWALLA \$ *****911.62
Nine Hundred Eleven And 62/100 Dollars

SALEEM DELAWALLA
6096 MINNOSA CIR
TUCKER, GA 30084

02/20/2019 2679 \$911.62

>961192274< 0001
3001 - 38877680
02/21/2019 - 12:48:53

02/22/2019 2669 \$363.53

02/20/2019 2679 \$911.62

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/08/19

Pay to the order of: LISA NISAR \$ *****210.24
Two Hundred Ten And 24/100 Dollars

LISA NISAR
275 KUBOL DRIVE
Lawrenceville, GA 30046

02/25/2019 2670 \$210.24

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

EAST WEST BANK
30000001

Check date: 02/15/19

Pay to the order of: SALEEMA DELAWALLA \$ *****911.62
Nine Hundred Eleven And 62/100 Dollars

SALEEMA DELAWALLA
6096 MINNOSA CIR
TUCKER, GA 30084

02/20/2019 2680 \$911.62

02/25/2019 2670 \$210.24

02/20/2019 2680 \$911.62

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK WEST BANK 2682

Check date: 02/15/19

Pay to the order of: ASHRAF R KHIMANI \$ *****338.91

Three Hundred Thirty-Eight And 91/100 Dollars

ASHRAF R KHIMANI
1903 THOMAS POINTE TRACE
Lawrenceville, GA 30043

#0000002682# 43220703814 5400008275#

02/28/2019 2682 \$338.91

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK WEST BANK 2692

Check date: 02/22/19

Pay to the order of: SALEEMA DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEMA DELAWALLA
6095 MMOSA CIR
TUCKER, GA 30084

#0000002692# 43220703814 5400008275#

02/26/2019 2692 \$911.63

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/28/2019 2682 \$338.91

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/26/2019 2692 \$911.63

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK WEST BANK 2690

Check date: 02/22/19

Pay to the order of: NEELOFER ALI \$ *****582.14

Five Hundred Eighty-Two And 14/100 Dollars

NEELOFER ALI
3685 TULLAMORE LANE
Sneville, GA 30039

#0000002690# 43220703814 5400008275#

02/27/2019 2690 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK WEST BANK 2693

Check date: 02/22/19

Pay to the order of: SAMEERA KHATRI \$ *****582.14

Five Hundred Eighty-Two And 14/100 Dollars

SAMEERA KHATRI
6495 VILLAGE VIEW LANE
STONE MOUNTAIN, GA 30087

#0000002693# 43220703814 5400008275#

02/26/2019 2693 \$582.14

For Deposit Only - JPMC

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/27/2019 2690 \$582.14

20190225 005000120590 04000725004

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/26/2019 2693 \$582.14

BEAUTIFUL BROWS LLC GA
5002 N Royal Atlanta Dr Ste M
Tucker, GA 30084

CHECK WEST BANK 2691

Check date: 02/22/19

Pay to the order of: SALEEM DELAWALLA \$ *****911.63

Nine Hundred Eleven And 63/100 Dollars

SALEEM DELAWALLA
6095 MMOSA CIR
TUCKER, GA 30084

#0000002691# 43220703814 5400008275#

02/26/2019 2691 \$911.63

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

02/26/2019 2691 \$911.63

9:15 AM

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe

03/01/19

Reconciliation Detail

EastWest Bank-Trustee Account, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,876.42
Cleared Transactions						
Checks and Payments - 51 items						
Check	12/21/2018	2571	Sandhya Paudel	X	-265.37	-265.37
Check	01/18/2019	2631	Saraswati Rai	X	-318.61	-583.98
Check	01/18/2019	2630	Sandhya Paudel	X	-231.27	-815.25
Bill Pmt -Check	01/18/2019	1006	DeKalb County Fi...	X	-150.70	-965.95
Bill Pmt -Check	01/18/2019	1007	Servitix Termite &...	X	-78.96	-1,044.91
Check	01/25/2019	2641	Suvas B Patel	X	-437.76	-1,482.67
Check	01/25/2019	2638	Ashraf R Khimani	X	-363.88	-1,846.55
Check	01/25/2019	2643	Saraswati Rai	X	-326.18	-2,172.73
Check	01/25/2019	2644	Arunima Shah	X	-234.85	-2,407.58
Check	01/25/2019	2639	Lima Nisar	X	-212.21	-2,619.79
Bill Pmt -Check	01/31/2019	1009	Mall of Georgia L...	X	-19,920.27	-22,540.06
Check	02/01/2019	2654	Saleema Delawalla	X	-911.63	-23,451.69
Check	02/01/2019	2653	Saleem Delawalla	X	-911.62	-24,363.31
Check	02/01/2019	2651	Neelofer Ali	X	-582.14	-24,945.45
Check	02/01/2019	2655	Sameera Khatri	X	-582.14	-25,527.59
Check	02/01/2019	2656	Ashraf R Khimani	X	-360.83	-25,888.42
Check	02/01/2019	2662	Arunima Shah	X	-234.77	-26,123.19
Check	02/01/2019	2657	Lima Nisar	X	-212.71	-26,335.90
Check	02/01/2019	EFT	EastWest Bank	X	-24.00	-26,359.90
Check	02/01/2019	EFT	EastWest Bank	X	-20.00	-26,379.90
Check	02/04/2019			X	-538.74	-26,918.64
Check	02/05/2019	EFT	Krishnan Company	X	-190.66	-27,109.30
Check	02/06/2019		IRS	X	-1,596.05	-28,705.35
Check	02/08/2019	2667	Saleema Delawalla	X	-911.63	-29,616.98
Check	02/08/2019	2666	Saleem Delawalla	X	-911.63	-30,528.61
Check	02/08/2019	2664	Neelofer Ali	X	-582.14	-31,110.75
Check	02/08/2019	2668	Sameera Khatri	X	-582.14	-31,692.89
Check	02/08/2019	2669	Ashraf R Khimani	X	-363.53	-32,056.42
Check	02/08/2019	2675	Arunima Shah	X	-235.70	-32,292.12
Check	02/08/2019	2670	Lima Nisar	X	-210.24	-32,502.36
Check	02/11/2019	EFT	AT&T	X	-103.25	-32,605.61
Check	02/13/2019	EFT	IRS	X	-1,587.54	-34,193.15
Bill Pmt -Check	02/14/2019	1010	Arbor Place II, LLC	X	-6,557.70	-40,750.85
Check	02/15/2019	EFT	Georgia (State of)	X	-927.43	-41,678.28
Check	02/15/2019	2680	Saleema Delawalla	X	-911.62	-42,589.90
Check	02/15/2019	2679	Saleem Delawalla	X	-911.62	-43,501.52
Check	02/15/2019	2681	Sameera Khatri	X	-582.14	-44,083.66
Check	02/15/2019	2682	Ashraf R Khimani	X	-338.91	-44,422.57
Check	02/15/2019	EFT	AT&T	X	-177.80	-44,600.37
Bill Pmt -Check	02/19/2019	1012	Mall of Georgia L...	X	-7,205.28	-51,805.65
Check	02/21/2019	EFT	IRS	X	-1,446.42	-53,252.07
Check	02/22/2019	2692	Saleema Delawalla	X	-911.63	-54,163.70
Check	02/22/2019	2691	Saleem Delawalla	X	-911.63	-55,075.33
Check	02/22/2019	2693	Sameera Khatri	X	-582.14	-55,657.47
Check	02/22/2019	2690	Neelofer Ali	X	-582.14	-56,239.61
Check	02/22/2019	EFT	Amazon	X	-62.50	-56,302.11
Check	02/25/2019	EFT	AT&T	X	-119.43	-56,421.54
Check	02/26/2019	ACH	Amazon	X	-63.68	-56,485.22
Check	02/27/2019	EFT	IRS	X	-1,380.64	-57,865.86
Check	02/28/2019	EFT	Constellation Po...	X	-232.75	-58,098.61
Check	02/28/2019	EFT	EastWest Bank	X	-5.32	-58,103.93
Total Checks and Payments					-58,103.93	-58,103.93

9:15 AM

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe

03/01/19

Reconciliation Detail

EastWest Bank-Trustee Account, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 71 items						
Check	02/01/2019	2650	Voided Checks	X	0.00	0.00
Check	02/01/2019		Voided Checks	X		0.00
Deposit	02/01/2019			X	116.00	116.00
Deposit	02/01/2019			X	234.40	350.40
Deposit	02/01/2019			X	357.60	708.00
Deposit	02/01/2019			X	380.65	1,088.65
Deposit	02/04/2019			X	97.33	1,185.98
Deposit	02/04/2019			X	276.81	1,462.79
Deposit	02/04/2019			X	432.88	1,895.67
Deposit	02/04/2019			X	451.74	2,347.41
Deposit	02/04/2019			X	509.00	2,856.41
Deposit	02/04/2019			X	691.00	3,547.41
Deposit	02/04/2019			X	1,226.40	4,773.81
Deposit	02/04/2019			X	1,397.55	6,171.36
Deposit	02/05/2019			X	453.60	6,624.96
Deposit	02/05/2019			X	556.00	7,180.96
Deposit	02/05/2019			X	1,202.00	8,382.96
Deposit	02/06/2019			X	315.50	8,698.46
Deposit	02/06/2019			X	397.20	9,095.66
Deposit	02/07/2019			X	322.40	9,418.06
Deposit	02/07/2019			X	484.00	9,902.06
Check	02/08/2019	2663	Voided Checks	X	0.00	9,902.06
Deposit	02/08/2019			X	242.40	10,144.46
Deposit	02/08/2019			X	441.00	10,585.46
Deposit	02/11/2019			X	412.98	10,998.44
Deposit	02/11/2019			X	778.00	11,776.44
Deposit	02/11/2019			X	798.96	12,575.40
Deposit	02/11/2019			X	898.00	13,473.40
Deposit	02/11/2019			X	1,014.94	14,488.34
Deposit	02/11/2019			X	1,130.50	15,618.84
Deposit	02/12/2019			X	453.60	16,072.44
Deposit	02/12/2019			X	770.00	16,842.44
Deposit	02/13/2019			X	300.00	17,142.44
Deposit	02/13/2019			X	526.25	17,668.69
Deposit	02/14/2019			X	264.80	17,933.49
Deposit	02/14/2019			X	331.00	18,264.49
Check	02/15/2019	2676	Voided Checks	X	0.00	18,264.49
Deposit	02/15/2019			X	472.80	18,737.29
Deposit	02/15/2019			X	637.00	19,374.29
Deposit	02/19/2019			X	284.80	19,659.09
Deposit	02/19/2019			X	410.40	20,069.49
Deposit	02/19/2019			X	616.00	20,685.49
Deposit	02/19/2019			X	810.40	21,495.89
Deposit	02/19/2019			X	832.74	22,328.63
Deposit	02/19/2019			X	904.05	23,232.68
Deposit	02/19/2019			X	1,378.15	24,610.83
Deposit	02/19/2019			X	1,482.10	26,092.93
Deposit	02/19/2019			X	3,080.11	29,173.04
Deposit	02/19/2019			X	3,142.25	32,315.29
Deposit	02/19/2019			X	3,305.20	35,620.49
Deposit	02/20/2019			X	133.60	35,754.09
Deposit	02/20/2019			X	459.41	36,213.50
Deposit	02/20/2019			X	884.00	37,097.50
Deposit	02/21/2019			X	176.00	37,273.50
Deposit	02/21/2019			X	392.00	37,665.50
Check	02/22/2019	2689	Voided Checks	X	0.00	37,665.50
Deposit	02/22/2019			X	331.00	37,996.50
Deposit	02/22/2019			X	649.20	38,645.70
Deposit	02/25/2019			X	587.00	39,232.70
Deposit	02/25/2019			X	752.00	39,984.70
Deposit	02/25/2019			X	914.50	40,899.20
Deposit	02/25/2019			X	965.50	41,864.70
Deposit	02/25/2019			X	1,006.00	42,870.70
Deposit	02/25/2019			X	1,184.00	44,054.70
Deposit	02/25/2019			X	1,294.40	45,349.10
Deposit	02/26/2019			X	681.00	46,030.10
Deposit	02/26/2019			X	716.00	46,746.10

9:15 AM

Beautiful Brows, LLC / Ch 11 Case #18-66766-jwe

03/01/19

Reconciliation Detail

EastWest Bank-Trustee Account, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	02/27/2019			X	406.00	47,152.10
Deposit	02/27/2019			X	441.65	47,593.75
Deposit	02/28/2019			X	314.00	47,907.75
Deposit	02/28/2019			X	470.00	48,377.75
Total Deposits and Credits					48,377.75	48,377.75
Total Cleared Transactions					-9,726.18	-9,726.18
Cleared Balance					-9,726.18	10,150.24
Uncleared Transactions						
Checks and Payments - 27 items						
Check	01/25/2019	2640	Pareen Patel		-390.67	-390.67
Check	01/25/2019	2634	Tahereh Dargazani		-279.38	-670.05
Check	01/25/2019	2642	Sandhya Paudel		-273.27	-943.32
Check	02/01/2019	2659	Suvas B Patel		-436.43	-1,379.75
Check	02/01/2019	2658	Pareen Patel		-404.22	-1,783.97
Check	02/01/2019	2661	Saraswati Rai		-329.65	-2,113.62
Check	02/01/2019	2652	Tahereh Dargazani		-275.38	-2,389.00
Check	02/01/2019	2660	Sandhya Paudel		-273.57	-2,662.57
Check	02/08/2019	2672	Suvas B Patel		-439.01	-3,101.58
Check	02/08/2019	2671	Pareen Patel		-375.94	-3,477.52
Check	02/08/2019	2674	Saraswati Rai		-330.19	-3,807.71
Check	02/08/2019	2665	Tahereh Dargazani		-277.24	-4,084.95
Check	02/08/2019	2673	Sandhya Paudel		-274.48	-4,359.43
Check	02/15/2019	2677	Neelofer Ali		-582.14	-4,941.57
Check	02/15/2019	2685	Suvas B Patel		-420.50	-5,362.07
Check	02/15/2019	2687	Saraswati Rai		-326.30	-5,688.37
Check	02/15/2019	2688	Arunima Shah		-234.61	-5,922.98
Check	02/15/2019	2683	Lima Nisar		-211.86	-6,134.84
Check	02/15/2019	2684	Pareen Patel		-180.65	-6,315.49
Check	02/15/2019	2686	Sandhya Paudel		-143.25	-6,458.74
Check	02/15/2019	2678	Tahereh Dargazani		-79.28	-6,538.02
Bill Pmt -Check	02/19/2019	1011	Shaheen & Comp...		-1,260.28	-7,798.30
Check	02/22/2019	2696	Suvas B Patel		-439.12	-8,237.42
Check	02/22/2019	2694	Ashraf R Khimani		-366.77	-8,604.19
Check	02/22/2019	2697	Saraswati Rai		-332.65	-8,936.84
Check	02/22/2019	2698	Arunima Shah		-237.77	-9,174.61
Check	02/22/2019	2695	Lima Nisar		-211.52	-9,386.13
Total Checks and Payments					-9,386.13	-9,386.13
Total Uncleared Transactions					-9,386.13	-9,386.13
Register Balance as of 02/28/2019					-19,112.31	764.11
New Transactions						
Checks and Payments - 2 items						
Check	03/01/2019	EFT	The Hartford		-1,999.29	-1,999.29
Check	03/01/2019	EFT	GA Power		-107.38	-2,106.67
Total Checks and Payments					-2,106.67	-2,106.67
Deposits and Credits - 2 items						
Deposit	03/01/2019				473.00	473.00
Deposit	03/01/2019				517.00	990.00
Total Deposits and Credits					990.00	990.00
Total New Transactions					-1,116.67	-1,116.67
Ending Balance					-20,228.98	-352.56